



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR




MARK J. SALADINO
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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May 31, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
APRIL 2013**

The Report of Investments for the month of April 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of April 2013 were in accordance with the California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2013

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 04/30/13		
At Cost	\$ 25,430,169,629	\$ 89,511,033
At Market	\$ 25,471,596,012	\$ 89,602,561
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	20.12%	0.00%
United States Government and Agency Obligations	51.53%	37.42%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	26.81%	0.00%
Municipal Obligations	0.11%	5.53%
Corporate and Deposit Notes	1.43%	1.72%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	55.33%
1-60 days	49.19%	0.00%
61 days-1 year	17.50%	55.27%
Over 1 year	33.31%	44.73%
Weighted Average Days to Maturity	564	

POOLED SURPLUS EARNINGS REPORT

APRIL 30, 2013

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 04/30/13	\$ 25,430,169,629
Market Value at 04/30/13	\$ 25,471,596,012
Average Daily Balance	\$ 24,803,480,653
Gains and Losses:	
For the Month	\$ 129,427
For the Past 12 Months	\$ 3,601,077
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 12,659,018
Earnings for the Past 12 Months	\$ 162,257,706
Earnings Rate for the Month	0.62%